

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

AFFECTED TAXING AGENCY: 88103 LAS VIRGENES UNIFIED SCHOOL DISTRICT																	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
10102 AGOURA HILLS - AGOURA HILL R P	209,360.20	0.00	0.00	0.00	0.00	209,360.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,190.87	368,551.07
AGENCY TOTAL	209,360.20	0.00	0.00	0.00	0.00	209,360.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,190.87	368,551.07
ALLOCATED/DISTRIBUTED						209,360.20							0.00	0.00	159,190.87	368,551.07	
BALANCE DUE						0.00							0.00	0.00	0.00	0.00	

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88106 COUNTY SCHOOL SERVICE FUND- LAS VIRGENES																	
PASS THROUGH															\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
10102 AGOURA HILLS - AGOURA HILL R P	7,861.58	0.00	0.00	0.00	0.00	7,861.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,977.70	13,839.28
AGENCY TOTAL	\$7,861.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,861.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,977.70	\$13,839.28
ALLOCATED/DISTRIBUTED						7,861.58							0.00	0.00	5,977.70	13,839.28	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	